

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 4. Part I (3) and the affected totals of section 2 of chapter 399, Session Laws of Colorado 2002, as amended by Senate Bill 03-199, as the affected totals are amended by Senate Bill 03-169, Senate Bill 03-180, and Senate Bill 03-197, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART I
DEPARTMENT OF AGRICULTURE**

(3) AGRICULTURAL MARKETS DIVISION

Personal Services	543,755				543,755(T) ^a
	(8.7 FTE)				
Operating Expenses	108,313			50,337 ^b	57,976(T) ^a
Governor's Agricultural Marketing Initiative	2,000,000				2,000,000(T) ^a
Aquaculture Operating Expenses	25,000			25,000 ^b	
Economic Development Grants	45,000				45,000(T) ^a
Agricultural Development Board	74,837				74,837 ^c
	<u>(0.5 FTE)</u>				
		2,796,905			
		796,905			

^a Of these amounts, ~~\$2,601,731~~ \$601,731 represents a transfer from the Office of the Governor, Economic Development Programs, Agricultural Marketing and \$45,000 represents a transfer from the Office of the Governor, Economic Development Commission. Any amounts included in state fiscal year spending are accounted for in the appropriations to the Office of the Governor.

^b These amounts shall be from aquaculture program fees and cash raised for economic development.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART I						
(AGRICULTURE)^{5,6}	\$31,795,355	\$8,302,416		\$18,121,797	\$4,355,340 ^a	\$1,015,802
	<u>\$29,795,355</u>	<u></u>	<u></u>	<u></u>	<u>\$2,355,340^a</u>	<u></u>

^o This amount shall be from the Agriculture Value-Added Cash Fund pursuant to Section 35-75-205 (1), C.R.S, and is continuously appropriated by a permanent statute or constitutional provision.

^a Of this amount, ~~\$3,586,114~~ \$1,586,114 contains a (T) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 5. Part III (2) (A) and (2) (C) and the affected totals of section 2 of chapter 399, Session Laws of Colorado 2002, as amended by section 1 of Senate Bill 03-201, as amended by sections 19 and 20 of Senate Bill 03-183, as Part III (2) (A) is further amended by section 2 of Senate Bill 03-195, and as the affected totals of Part III are further amended by Senate Bill 03-197, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION

General Department and Program Administration	7,091,957	5,247,556 (82.0 FTE)	198,059 ^a (1.0 FTE)	1,178,383(T) ^b (14.5 FTE)	467,959
Office of Professional Services	1,944,180		1,944,180 ^c (16.4 FTE)		
Salary Survey and Senior Executive Service	1,260,358	723,130	41,777 ^d	65,693(T) ^e	429,758
Performance-based Pay Awards	260,068	117,382	12,180 ^f	14,163(T) ^g	116,343
Shift Differential	75,693	75,693			
Sick and Annual Payouts	113,023			113,023(T) ^h	
Emeritus Retirement	69,262	69,262			
Administrative Law Judge Services	70,187		15,072 ^e	55,115(T) ⁱ	
Capitol Complex Leased Space	386,093	140,222	25,112 ^e		220,759
Information Technology Asset Maintenance	103,363	103,363			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Disaster Recovery	19,722		19,722				
Colorado Student Assessment Program	15,780,313		11,572,403				4,207,910
Federal Grant for State Assessments and Related Activities	1,750,457						1,750,457
School Report Card and State Data Reporting System	2,013,520		2,013,520 (3.0 FTE)				
Longitudinal Analyses of Student Assessment Results	180,000						180,000
						(2.0 FTE)	
							(2.0 FTE)
		31,118,196					

^a Of this amount, \$80,075(T) shall be from the Department of Natural Resources, Division of Wildlife, \$47,061 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S., and \$35,443 shall be from general education development program fees.

^b Of this amount, \$908,699 shall be from indirect cost recoveries, \$172,855 shall be from Public School Transportation, \$88,153 shall be from the State Share of Districts' Total Program Funding, and \$8,676 shall be from various appropriations to the Department of Education.

^c These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.

^d Of this amount, \$38,588 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$3,189(T) shall be from the Department of Natural Resources, Division of Wildlife.

^e Of this amount, \$31,717 shall be from indirect cost recoveries, \$6,119 shall be from Public School Transportation, \$3,432 shall be from the State Share of Districts' Total Program Funding, and \$24,425 shall be from various appropriations to the Department of Education.

^f Of this amount, \$11,092 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$1,088(T) shall be from the Department of Natural Resources, Division of Wildlife.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
State Share of Districts'						
Total Program Funding ¹⁸	2,478,397,625	2,177,576,706		10,620,642 ^a	290,200,277 ^b	
	2,477,480,641	2,137,359,722			329,500,277 ^b	
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	1,833,315	1,833,315				
	2,480,230,940					
	2,479,313,956					

^a This amount shall be from rental income earned on public school lands.

^b Of this amount, ~~\$248,783,384~~ \$290,092,374 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution and ~~\$41,416,893~~ \$39,407,903 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, ~~\$22,400,000~~ \$20,600,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), \$17,061,698 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Section 22-41-106, C.R.S., and ~~\$1,955,195~~ \$1,746,205 is estimated to be from reserves in the State Public School Fund.

(B) Categorical Programs²⁰

(I) District Programs Required by Statute

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Special Education - Children with Disabilities	180,346,080		71,572,347			9,596,193 ^a (0.6 FTE)	99,177,540 (41.6 FTE)
English Language Proficiency Program	9,994,129		3,101,598			785,369 ^b (1.0 FTE)	6,107,162 (1.6 FTE)
(II) Other Categorical Programs							
Federal Special Education Grant for Infants, Toddlers, and Their Families ²¹	6,132,874						6,132,874 (5.7 FTE)
Public School Transportation	40,359,124		36,922,227			3,436,897 ^c	
Transfer to the Department of Higher Education for Distribution of State Assistance for Vocational Education	19,374,279		17,792,850			1,581,429 ^d	
Special Education - Gifted and Talented Children	6,075,218		5,500,000			575,218 ^d	
Expelled and At-risk Student Services Grant Program	6,089,682		5,788,807			300,875 ^d	
Small Attendance Center Aid	848,594		787,645			60,949 ^d	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Comprehensive Health Education	600,000	300,000			300,000 ^e	
	269,819,980					

^a Of this amount, \$9,531,193 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution and \$65,000(T) shall be from federal funds appropriated in the Department of Human Services.

^b Of this amount, \$401,000(T) shall be from federal funds appropriated in the Department of Human Services and \$384,369 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

^c Of this amount, \$3,281,647 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution and \$155,250(L) shall be from local funds. The latter amount represents an estimate of categorical program support funds to be replaced with local property tax revenue pursuant to Section 22-54-107, C.R.S.

^d These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

^e This amount shall be from reserves in the Colorado Comprehensive Health Education Fund created in Section 22-25-109, C.R.S.

(C) Grant Programs and Other Distributions

Read-to-Achieve Cash Fund	15,990,420				15,990,420 ^a	
Read-to-Achieve Grant Program	16,183,438				16,183,438 ^b	
Federal Title I Reading First Grant	9,001,635					9,001,635
School Improvement Grants	2,675,000				2,675,000 ^c	
Teacher Development Fund	1,771,625	1,771,625				

(Governor lined through this provision. See L. 2002, p. 3037. The affected subtotals, totals, and grand totals have been adjusted to reflect the Governor's action.)

Teacher Development Grant Program	2,000,000				2,000,000^f	
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(Governor lined through this provision. See L. 2002, p. 3038. The affected subtotals, totals, and grand totals have been adjusted to reflect the Governor's action.)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 97-101 Public School Health Services	8,525,325 ^f 11,083,514					8,525,325(T) ^f 11,083,514(T) ^g (1.3 FTE)	
State Public School Fund, Contingency Reserve ^{22, 23}	5,900,000		1,041,774			4,858,226 ^h	
State Public School Fund, School Capital Construction Expenditure Reserve	16,500,060					16,500,060 ⁱ (1.0 FTE)	
Charter School Capital Construction	7,813,943					7,813,943 ^c	
State Match for School Lunch Program	2,472,644					2,472,644 ^j	
Boards of Cooperative Services	210,000		170,000			40,000 ^j	
Science and Technology Center Grant Program	372,000 ^k 186,000					372,000 ^k 186,000 ^l	
	85,644,465 88,016,654						

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (e), C.R.S.

^b This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506, C.R.S.

^c These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

~~^e This amount shall be from the School Awards Program Fund created in Section 22-11-304, C.R.S.~~

^f This amount shall be from the Teacher Development Fund created in Section 22-7-708, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^g This amount shall be from federal Medicaid funds appropriated to the Department of Health Care Policy and Financing. Of this amount, \$91,493 shall be for administrative costs.

^h Of this amount, \$4,100,000 is from lottery proceeds projected to be transferred to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (1.6), C.R.S., and \$758,226 shall be from school district reimbursements that are credited to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (5) (b), C.R.S.

ⁱ Of this amount, \$6,500,060 shall be from the shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$10,000,000 shall be from the State Public School Fund, School Capital Construction Expenditure Reserve established in Section 22-54-117 (1.5), C.R.S.

^j These amounts shall be from the State Public School Fund created in Section 22-54-114, C.R.S.

^l This amount shall be from the Science and Technology Fund created in Section 22-81-206, C.R.S.

(D) Appropriated Sponsored Programs

Sponsored Programs	248,089,282	575,000 ^a	3,325,329 ^b (6.9 FTE)	244,188,953 (91.7 FTE)
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^a This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.

^b Of this amount, \$2,316,525(T) shall be from the Department of Human Services, \$808,282 shall be from various grants and donations, and \$200,522(T) shall be from the Department of Local Affairs.

3,083,784,667

3,085,239,872

(3) LIBRARY PROGRAMS

Regional Systems	2,462,436	2,462,436
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Colorado Resource Center	2,299,194	2,299,194
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(Governor lined through this provision. See L. 2002, p. 3038. The affected subtotals, totals, and grand totals have been adjusted to reflect the Governor's action.)

State Grants to Publicly-Supported Libraries Fund	2,000,000	2,000,000
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(Governor lined through this provision. See L. 2002, p. 3039. The affected subtotals, totals, and grand totals have been adjusted to reflect the Governor's action.)							
State Grants to Publicly-Supported Libraries Program	2,000,000					2,000,000*	
(Governor lined through this provision. See L. 2002, p. 3039. The affected subtotals, totals, and grand totals have been adjusted to reflect the Governor's action.)							
						(0.5 FTE)	
Interlibrary Loan	170,091		170,091				
(Governor lined through this provision. See L. 2002, p. 3039. The affected subtotals, totals, and grand totals have been adjusted to reflect the Governor's action.)							
Colorado Virtual Library	379,796		359,796			20,000 ^b	
Library Materials for the Talking Book Library and State Institutional Libraries	97,823		97,823				
Talking Book Library, Maintenance and Utilities Expenses	44,034		44,034				
Reading Services for the Blind	<u>93,800</u>					93,800 ^c	
		3,077,889					

^a This amount shall be from the State Grants to Publicly-Supported Libraries Fund created in Section 24-90-407, C.R.S.

^b This amount shall be from grants and donations.

^c This amount shall be from the Reading Services for the Blind Cash Fund created in Section 24-90-105.5, C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations²⁴

Personal Services	7,195,332
	(148.2 FTE)
Operating Expenses	435,196

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Utilities	<u>331,536</u>					
	7,962,064		6,870,050			1,092,014(T) ^a

^a Of this amount, \$1,032,014 shall be from the State Share of District's Total Program Funding and \$60,000 shall be from federal Child Nutrition Act funds appropriated in the Appropriated Sponsored Programs subsection.

(B) Special Purpose

Fees and Conferences	75,000					
Aides for Extended Diagnostic Enrollment	82,500					
	(2.8 FTE)					
Summer Olympics						
Housing	10,000					
Grants	1,100,000					
	<u>(9.1 FTE)</u>					
	1,267,500				85,000 ^a	1,182,500 ^b

^a Of this amount, \$75,000 shall be from fees and charges for workshops and conferences and \$10,000 shall be from housing reimbursements.

^b Of this amount, \$1,100,000(T) shall be from various federal funds transferred from the Appropriated Sponsored Programs subsection and \$82,500 shall be from federal funds transferred from school districts.

		9,229,564				
TOTALS PART III (EDUCATION)^{5, 6}	<u>\$3,127,210,316</u>	<u>\$2,352,303,661</u>		<u>\$13,517,022^a</u>	<u>\$389,408,283^b</u>	<u>\$371,981,350</u>
	<u>\$3,128,665,521</u>	<u>\$2,312,086,677</u>			<u>\$431,080,472^b</u>	

^a Of this amount, \$84,352 contains a (T) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, ~~\$15,126,763~~ \$17,684,952 contains a (T) notation, and \$155,250 contains an (L) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 6. Part IV (4) and the affected totals of section 2 of chapter 399, Session Laws of Colorado 2002, as amended by Senate Bill 03-202 and Senate Bill 03-197, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. Appropriation.

**PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

(4) ECONOMIC DEVELOPMENT PROGRAMS^{25, 30b}

Administration	342,164	327,375 (6.0 FTE)			14,789(T) ^a	
Vehicle Lease Payments	7,384	7,384				
Leased Space	231,540	231,540				
Business Development	741,389	726,389 (9.5 FTE)		15,000 ^b		
Grand Junction Satellite Office	55,392	55,392 (1.0 FTE)				
Minority Business Office	144,708	139,758 (3.0 FTE)		4,950 ^c		
Small Business Assistance	295,069	235,587 (4.0 FTE)		24,470 ^b		35,012
Leading Edge Program Grants	126,407	50,976			75,431 ^d	
Small Business Development Centers	1,099,073	55,921 (1.0 FTE)				1,043,152 (2.0 FTE)
International Trade Office ³¹	807,892	757,892		50,000 ^b		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Agriculture Marketing	2,601,731		(7.7 FTE) 2,601,731 ^e				
	601,731		601,731 ^e				
Motion Picture and Television Commission Program Costs	197,467		197,467 (4.5 FTE)				
Colorado Promotion - Colorado Welcome Centers	466,924		371,511 (3.3 FTE)			95,413 ^f	
Colorado Promotion - Other Program Costs	5,310,129		5,260,129			50,000 ^g	
Production and Distribution of State Highway Maps	90,000		\$90,000				
(Governor lined through this provision. See L. 2002, p. 3041. The affected subtotals, totals, and grand totals have been adjusted to reflect the Governor's action.)							
Colorado Travel and Tourism Additional Source Fund ^{31a}	10,000,000		10,000,000				
	9,000,000		9,000,000				
Economic Development Commission - General Economic Incentives and Marketing ³²	5,170,604		5,170,604 (2.0 FTE)				
Colorado First Customized Job Training	2,725,022		2,725,022				
Existing Industry Training	1,069,409		1,069,409				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CAPCO Administration	74,498					74,498 ^h (1.0 FTE)	
		31,466,802					
		28,466,802					

^a This amount shall be from indirect cost recoveries.

^b These amounts shall be from various fees collected.

^c This amount shall be from the Minority Business Fund pursuant to Section 24-49.5-104, C.R.S.

^d This amount shall be from grants and donations.

^e This amount shall be transferred to the Department of Agriculture and is shown here for informational purposes only.

^f This amount shall be from reserves in the Colorado Tourism Promotion Fund pursuant to Section 24-49.7-106, C.R.S.

^g This amount shall be from grants, donations and reserves in the Colorado Tourism Promotion Fund pursuant to Section 24-49.7-106, C.R.S.

^h This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-406 (3), C.R.S.

**TOTALS PART IV
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)^{5,6}**

\$57,442,165	\$34,136,847	\$169,420	\$4,006,130 ^a	\$19,129,768
<u>\$54,442,165</u>	<u>\$31,136,847</u>			

^a Of this amount, \$3,686,896 contains a (T) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 7. Part V (2), (3), (4), (6) (A), (6) (B), (6) (D), (6) (E), (6) (I), (6) (J), and (6) (K), footnotes 55 and 58, and the affected totals of section 2 of chapter 399, as Part V (6) (D) is amended by section 2 of chapter 397, Session Laws of Colorado 2002, as Part V is amended by Senate Bill 03-203 and Senate Bill 03-197, as Part V (2), (3), (4), and (6) (D) and the affected totals are amended by Senate Bill 03-173, Senate Bill 03-175, Senate Bill 03-176, Senate Bill 03-187, Senate Bill 03-190, and Senate Bill 03-196, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. Appropriation.

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(2) MEDICAL PROGRAMS ADMINISTRATION^{43, 44}

Personal Services	8,289,049 (142.0 FTE)	3,719,148(M)		65,497 ^a	4,504,404
Operating Expenses	701,495 678,162	339,312(M) 327,645(M)		250 ^b	361,933 350,267
Alternative Care Facility Cost Reporting System Consulting Services	16,667	8,334(M)			8,333
Medicaid Management Information System Contract	18,276,521 13,963,125	4,406,396(M)		147,191 ^c 178,191 ^c	13,722,934 13,815,934
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Implementation Staffing Costs	310,839 (5.3 FTE)	30,112(M) ^d		3,266 ^e	277,461

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Implementation Contract Costs ⁴⁵	8,280,216		945,845(M) ^d			143,865 ^e	7,190,506
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Implementation Central State Appropriations	2,182,257		364,642(M) ^d			22,582 ^e	1,795,033
Medicaid Authorization Cards	1,350,601		675,301(M)				675,300
Department of Public Health and Environment Facility Survey and Certification	3,898,681		522,777(M)		558,514(H)		2,817,390
NURSING HOME CORRECTIVE ACTION	354,486					177,243(H)	177,243
Contractual Utilization Review	4,366,066		1,109,721(M)			1,093 ^b	3,255,252
Early and Periodic Screening, Diagnosis, and Treatment Program	2,721,758		1,360,879(M)				1,360,879
Nursing Facility Audits	879,530		439,765(M)				439,765
Hospital and Federally Qualified Health Clinic Audits	250,000		125,000(M)				125,000

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nursing Home							
Preadmission and							
Resident Assessments	918,120		229,530(M)				688,590
Nurse Aide Certification	310,330		142,321(M)			12,844(T) ^f	155,165
Nursing Home Quality							
Assessments	26,955		6,739(M)				20,216
Estate Recovery	700,000				350,000 ^g		350,000
Single Entry Point							
Administration	65,900		32,950(M)				32,950
Single Entry Point Audits	35,339		17,669(M)				17,670
Phone Triage/Advice	298,809		74,702(M)				224,107
S.B. 97-05 Enrollment							
Broker	764,578		382,289(M)				382,289
Primary Care Physician							
Credentialing	115,700		28,925(M)				86,775
H.B. 01-1271 Medicaid							
Buy-in	327,427						327,427
Medicaid Cash							
Accounting							
Implementation	<u>500,000</u>		250,000 ^h				250,000 ^h
		55,586,838					
		56,041,991					

^a Of this amount, \$22,924 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$42,573 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

^b This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^c Of this amount, \$146,867(T) shall be from the Old Age Pension Fund appropriated in the Department of Human Services, \$31,000 (T) shall be from the Tobacco Settlement Cash Fund appropriated in the Department of Public Health and Environment for the Nurse Home Visitor Program and \$324 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^d Of these amounts, \$1,332,467 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

^e This amount shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

^f This amount shall be from the Department of Regulatory Agencies.

^g This amount shall be from estate recoveries.

^h This amount shall be for all administrative costs associated with the transition from an accrual basis of accounting to a cash basis of accounting for medical services premiums. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04.

(3) MEDICAL SERVICES PREMIUMS^{46, 47, 48, 49, 50, 51, 52, 53, 54, 54a}

Services for ~~35,027~~ 35,892

Old Age Pensioners

(OAP-A) at an average

cost of ~~\$15,049.31~~

\$15,002.45 ~~527,132,306~~

538,472,979

Services for ~~5,401~~ 5,742

Old Age Pensioners

(OAP-B) at an average

cost of ~~\$11,041.84~~

\$10,119.84 ~~59,636,979~~

58,111,489

Services for 4,046 Old

Age Pension State

Medical Program clients

at an average cost of

\$2,471.58 10,000,000

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 49,494 49,911 Non-Elderly Disabled Recipients of Supplemental Security Income at an average cost of \$9,209.20 \$9,195.37	455,799,903 458,946,877						
Services for 38,185 42,941 Categorically Eligible Low-income Adults at an average cost of \$2,990.54 \$2,831.84	114,193,647 121,603,144						
Services for 158,279 177,538 Categorically Eligible Low-income Children and Baby Care Program Children at an average cost of \$1,586.42 \$1,411.55	251,097,557 250,604,875						
Services for 13,854 13,334 Foster Children at an average cost of \$2,361.09 \$2,380.71	32,710,525 31,745,210						
Services for 5,918 6,322 Baby Care Program Adults at an average cost of \$4,984.29 \$5,665.98	29,497,035						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
35,822,223						
Services for 9,492 9,041 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$970.74 \$898.68						
9,214,306						
8,124,926						
Services for 5,414 4,448 Non-Citizens at an Average Cost of \$9,320.20 \$8,146.54						
50,459,588						
36,235,830						
Services for 71 54 S.B. 01S2-12 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$22,501.62 \$22,501.61						
1,597,615						
<u>1,215,087</u>						
	1,541,339,461	707,803,411(M)			69,582,635 ^{ab}	763,953,415
	1,550,882,640	713,577,407(M)			69,448,751 ^{ab}	767,856,482

^a Of this amount, \$10,000,000(T) shall be from the Old Age Pension Health and Medical Care Fund appropriated in the Department of Human Services, ~~\$559,165~~ \$425,281 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$59,023,470 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program.

^b These amounts shall be subject to cash accounting standards pursuant to Section 26-4-110.7 (1) (a), C.R.S. For these amounts, any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) INDIGENT CARE PROGRAM							
Program Administration	253,462		128,960(M)				124,502
	(3.0 FTE)						
Denver Indigent Care Program ⁵⁵	36,137,947					18,068,973 ^a	18,068,974
	41,477,745					20,738,872 ^a	20,738,873
University Hospital Indigent Care Program	28,715,326					14,357,663 ^a	14,357,663
	33,216,726					16,608,363 ^a	16,608,363
Out-state Indigent Care Program ⁵⁶	23,812,224		6,658,608(M)			5,247,504 ^b	11,906,112
Disproportionate Share Payments to Hospitals ⁵⁶	130,115,868		3,532,181(M)			61,525,753 ^b	65,057,934
The Children's Hospital, Clinic Based Indigent Care	6,119,760		3,059,880(M)				3,059,880
Pre-Component 1 Disproportionate Share Payments to Hospitals ⁵⁶	4,771,714		2,385,857(M)				2,385,857
H.B. 97-1304 Children's Basic Health Plan Trust	16,193,466		6,182,451		211,015 ^c	9,800,000 ^d	
	12,609,225		2,598,210				
Children's Basic Health Plan Administration	5,087,403					2,286,746 ^e	2,800,657
Children's Basic Health Plan Premium Costs ^{58, 59}	46,893,529					16,549,896 ^e	30,343,633
	47,632,784					16,808,635 ^e	30,824,149

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Children's Basic Health Plan Dental Benefit Costs ⁶⁰	6,359,497					2,225,824 ^e	4,133,673
	6,460,018					2,261,006 ^e	4,199,012
Comprehensive Primary and Preventive Care Fund	5,259,917					5,259,917 ^f	
Comprehensive Primary and Preventive Care Grants Program	5,259,917					5,259,917 ^g	
Essential Community Providers Grants Program	114,051		114,051				
		315,094,081					
		322,190,814					

^a These amounts represent public funds certified as representing expenditures incurred by Denver Health and The University Hospital that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program.

^b These amounts represent public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid and Medicaid Disproportionate Share Payments to Hospitals Program.

^c This amount shall be from annual premiums paid by participating families.

^d This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (b), C.R.S.

^e These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

^f This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (g), C.R.S.

^g This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007, C.R.S., pursuant to Section 24-75-1104 (1) (g), C.R.S.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS^{62, 63, 64}

(A) Executive Director's

Office - Medicaid

Funding ^{64a}	9,351,377		4,585,067(M)				4,766,310
	8,851,377		4,335,067(M)				4,516,310

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Office of Information Technology Services - Medicaid Funding							
Colorado Benefits Management System	4,061,815		2,124,936(M)			21,200(T) ^a	1,915,679
Other Office of Information Technology Services line items	391,235		195,617(M)				195,618
	<u>482,512</u>		241,256(M)				241,256
	4,453,050						
	4,544,327						
^a This amount shall be from the Old Age Pension Fund appropriated in the Department of Human Services.							
(D) Office of Behavioral Health and Housing - Medicaid Funding							
Administration	803,217		401,608(M)				401,609
Mental Health Community Programs, Mental Health Capitation and Performance Incentive Awards	145,846,643		72,923,321(M) ^b				72,923,322 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	144,705,027		72,352,513(M) ^b				72,352,514 ^b
Mental Health Community Programs, Medicaid Mental Health Fee for Service Payments	3,479,509		1,739,754(M) ^b				1,739,755 ^b
	2,184,843		1,092,421(M) ^b				1,092,422 ^b
Mental Health Community Programs, Medicaid Mental Health Services for Breast and Cervical Cancer Patients	71,175					24,911 ^a	46,264 ^b
	54,133					18,946 ^a	35,187 ^b
Mental Health Community Programs, Medicaid Anti-psychotic Pharmaceuticals	23,466,306		11,733,153(M) ^b				11,733,153 ^b
	22,570,954		11,285,477(M) ^b				11,285,477 ^b
Mental Health Institutes	4,512,903		2,256,451(M) ^b				2,256,452 ^b
	3,525,225		1,762,611(M) ^b				1,762,614 ^b
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	337,514		168,757(M) ^b				168,757 ^b
	254,490		127,245(M) ^b				127,245 ^b
	<u>178,517,267</u>						
	174,097,889						

^a This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and is subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Office of Rehabilitation and Disability Services - Medicaid Funding							
Administration	1,820,773		910,386(M)				910,387
Community Services for Persons with Developmental Disabilities	208,263,588 208,059,722		104,131,794(M) ^a 104,029,861(M) ^a				104,131,794* 104,029,861 ^a
Institutional Programs for Persons with Developmental Disabilities	33,385,275 <u>32,810,814</u> 243,469,636 242,691,309		16,692,637(M) ^a 16,405,406(M) ^a				16,692,638* 16,405,408 ^a
(I) Division of Child Welfare - Medicaid Funding							
	73,493,659 70,611,012		36,746,830(M) ^a 35,305,506(M) ^a				36,746,829* 35,305,506 ^a

^b These amounts shall be subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

^a These amounts shall be subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, \$74,171,068 shall be subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

**(J) Division of Youth
Corrections - Medicaid
Funding**

9,944,617	4,972,308(M) ^a	4,972,309 ^a
10,087,730	5,043,865(M) ^a	5,043,865 ^a

^a These amounts shall be subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

**(K) Division of
Children's Health and
Rehabilitation -
Medicaid Funding**

Administration	97,353	48,677(M)	48,676
Services for Children with Developmental Disabilities	3,623,090	1,811,545(M) ^a	1,811,545 ^a
	3,091,308	1,545,654(M) ^a	1,545,654 ^a
Children's Mental Health Services, Residential Treatment for Youth (H.B. 99-1116)	608,566	304,284(M) ^a	304,282 ^a
	351,420	175,711(M) ^a	175,709 ^a
	<u>4,329,009</u>		
	3,540,081		

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be subject to cash accounting standards pursuant to 26-4-110.7 (1) (b), C.R.S. Any funds not expended prior to July 1, 2003, shall be rolled forward and shall remain available for expenditure in FY 2003-04 to aid in the transition from an accrual basis of accounting to a cash basis of accounting.

538,290,008

529,155,118

**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)^{5,6}**

\$2,518,191,632	\$1,041,327,308 ^a	\$1,184,532	\$223,054,838 ^b	\$1,252,624,954
<u>\$2,526,151,807</u>	<u>\$1,038,915,471^a</u>	<u>\$1,184,532</u>	<u>\$228,368,752^b</u>	<u>\$1,257,683,052</u>

^a Of this amount, \$3,324,541 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

^b Of this amount, \$663,561 contains an (L) notation, and \$10,097,515 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 55** Department of Health Care Policy and Financing, Indigent Care Program, Denver Indigent Care Program; and University Hospital Indigent Care Program -- It is the intent of the General Assembly that the intergovernmental transfers provided through the Medicare Upper Payment Limit funding mechanism in these line items be used to address Medicaid funding shortfalls paid through the General Fund. It is the General Assembly's understanding that this intergovernmental transfer will be approximately ~~\$10,672,942~~ \$15,593,541 in FY 2002-03.
- 58** Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This appropriation assumes an average medical cost per child of \$968.88 per year (\$80.74 per member per month), not including dental services, and assumes an estimated average monthly caseload of ~~48,398~~ 49,163 children.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 8. Part VI (2) (C), (4), and (6) (C) and the affected totals of section 2 of chapter 399, Session Laws of Colorado 2002, as amended by Senate Bill 03-204 and Senate Bill 03-197, as Part VI (4) is amended by Senate Bill 03-170, Senate Bill 03-189, and Senate Bill 03-190, and as the affected totals are amended by Senate Bill 03-189, Senate Bill 03-190, and Senate Bill 03-193, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(2) COLORADO COMMISSION ON HIGHER EDUCATION^{65, 66, 67, 67a}

(C) Special Purpose

Western Interstate

Commission for Higher

Education (WICHE)

103,000

103,000

WICHE - Optometry

247,200

247,200

Higher Education Programs of

Excellence

3,126,546

125,821^a

3,000,725(T)^b

Advanced Technology Grants

886,907

886,907(T)^c

Veterinary School Program

Needs

285,000

162,400

122,600^d

Rural Education Access

Program⁶⁸

394,925

394,925(T)^b

Enrollment/Cash Fund

Contingency⁶⁹

~~7,115,751~~

~~7,115,751^e~~

24,393,834

24,393,834^e

~~12,159,329~~

29,437,412

14,796,094

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	32,074,177					

^a This amount shall be from the Colorado Student Loan Program.

^b These amounts shall be from statewide and departmental indirect cost recoveries.

^c Of this amount, \$800,000 shall be from Waste Tire Recycling Development Cash Fund moneys deposited in the Advanced Technology Fund, and it is shown for informational purposes only, since moneys in the Advanced Technology Fund are continuously appropriated pursuant to Section 23-1-106.5 (9), C.R.S., and \$86,907 shall be from statewide and departmental indirect cost recoveries.

^d This amount shall be from the Western Interstate Commission on Higher Education.

^e This amount shall be from tuition and cash fund revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

(4) GOVERNING BOARDS AND LOCAL DISTRICT JUNIOR COLLEGES¹

(A) TRUSTEES OF THE STATE COLLEGES IN COLORADO^{67a, 73, 74, 75}

Governing Board and General Campuses

General Fund and Tuition

Allocation	54,277,930	31,634,369	22,643,561 ^a
	54,239,683	31,596,122	
	(888.7 FTE)		
Other Than Tuition Revenue	910,260		910,260 ^b
Auxiliary Revenue	2,943,868		2,943,868 ^c
	58,132,058		
	58,093,811		

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue.

^c This amount shall be from auxiliary revenue.

(B) TRUSTEES OF METROPOLITAN STATE COLLEGE^{67a, 73, 74, 75}

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Governing Board and General Campuses							
General Fund and Tuition							
Allocation	74,182,293		38,413,821		35,768,472 ^a		
	73,912,846		38,144,374				
	(986.0 FTE)						
Other Than Tuition Revenue	1,490,971				1,490,971 ^b		
Auxiliary Revenue	3,925,829				3,925,829 ^c		
	<u>81,508,414</u>						
	81,238,967						

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue.

^c This amount shall be from auxiliary revenue.

(C) BOARD OF GOVERNORS OF THE COLORADO STATE UNIVERSITY SYSTEM^{67a, 73, 74, 75}

Governing Board and General Campuses							
General Fund and Tuition							
Allocation	254,863,401		126,921,401		127,942,000 ^a		
	253,953,176		126,011,176				
	(3,630.4 FTE)						
Other Than Tuition Revenue	29,253,269				29,083,269 ^b	170,000(T) ^c	
Auxiliary Revenue	26,972,354				26,972,354 ^d		
	<u>311,089,024</u>						
	310,178,799						

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c This amount shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund, created in Section 34-63-102 (5), C.R.S. This amount represents a 2003 calendar year grant; any unexpended balance on June 30, 2003, is intended to roll forward and remain available for expenditure in FY 2003-04.

^d This amount shall be from auxiliary revenue.

(D) TRUSTEES OF FORT LEWIS COLLEGE^{67a, 73, 74, 75}

Governing Board and General Campus

General Fund and Tuition

Allocation	28,151,861	9,047,047	19,104,814 ^a	
	28,072,442	8,967,628		
	(402.9 FTE)			
Other Than Tuition Revenue	2,159,166		2,113,076 ^b	46,090(T) ^c
Auxiliary Revenue	2,162,767		2,162,767 ^d	
	<u>32,473,794</u>			
	32,394,375			

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue.

^c This amount shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund, created in Section 34-63-102 (5), C.R.S. This amount represents a 2003 calendar year grant; any unexpended balance on June 30, 2003, is intended to roll forward and remain available for expenditure in FY 2003-04.

^d This amount shall be from auxiliary revenue.

(E) REGENTS OF THE UNIVERSITY OF COLORADO^{67a, 73, 74, 75, 76}

Governing Board and General Campuses

General Fund and Tuition

Allocation	491,542,010	192,169,315	299,372,695 ^a	
	489,773,308	190,400,613		
	(6,037.5 FTE)			
Other Than Tuition Revenue	45,362,205		41,704,674 ^b	3,657,531 ^c

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Auxiliary Revenue	<u>30,340,618</u>				30,340,618 ^d		
	567,244,833						
	565,476,131						

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue.

^c Of this amount, \$3,000,000 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (c), C.R.S., and \$657,531(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund, created in Section 34-63-102 (5), C.R.S. The Local Government Mineral Impact Fund amount represents a 2003 calendar year grant; any unexpended balance on June 30, 2003, is intended to roll forward and remain available for expenditure in FY 2003-04.

^d This amount shall be from auxiliary revenue.

(F) TRUSTEES OF THE COLORADO SCHOOL OF MINES^{67a, 73, 74, 75}

Governing Board and General Campus

General Fund and Tuition

Allocation	43,811,810	16,982,918	26,828,892 ^a	
	43,781,512	16,952,620		
	(570.1 FTE)			
Other Than Tuition Revenue	1,584,406		1,334,406 ^b	250,000(T) ^c
Auxiliary Revenue	<u>631,068</u>		631,068 ^d	
	46,027,284			
	45,996,986			

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue.

^c This amount shall be from the Oil and Gas Conservation Commission in the Department of Natural Resources and shall be for the management and operations of the Colorado Energy Research Institute created pursuant to Section 23-41-114, C.R.S.

^d This amount shall be from auxiliary revenue.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) UNIVERSITY OF NORTHERN COLORADO^{67a, 73, 74, 75}							
Governing Board and General Campus							
General Fund and Tuition							
Allocation	71,738,028		37,238,028		34,500,000 ^a		
	71,474,939		36,974,939				
	(1,079.9 FTE)						
Other Than Tuition Revenue	4,332,385				4,332,385 ^b		
Auxiliary Revenue	1,220,125				1,220,125 ^c		
	<u>77,290,538</u>						
	77,027,449						

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenue.

^c This amount shall be from auxiliary revenue.

**(H) STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL
EDUCATION STATE SYSTEM COMMUNITY COLLEGES^{67a, 73, 74, 75}**

Governing Board and General Campuses

General Fund and Tuition

Allocation	206,330,169		118,085,891		88,244,278 ^a		
	205,559,589		117,315,311				
	(4,495.1 FTE)						
Other Than Tuition Revenue	11,232,086				9,232,086 ^b	2,000,000(L) ^c	
Auxiliary Revenue	1,331,646				1,331,646 ^d		
	<u>218,893,901</u>						
	218,123,321						

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) LOCAL DISTRICT							
JUNIOR COLLEGE							
GRANTS PURSUANT TO							
SECTION 23-71-301, C.R.S.							
	13,211,097		13,211,097				
	13,115,457		13,115,457				
		1,403,961,622					
		1,399,735,975					
(6) DIVISION OF OCCUPATIONAL EDUCATION							
(C) Area Vocational School							
Support							
	10,270,635		10,270,635				
	10,196,282		10,196,282				
		50,953,534					
		50,879,181					
TOTALS PART VI							
(HIGHER EDUCATION)^{5, 6}							
	<u>\$1,617,694,577</u>		<u>\$689,839,312</u>		<u>\$823,962,785^a</u>	<u>\$84,418,772^a</u>	<u>\$19,473,708</u>
	<u>\$1,630,672,660</u>		<u>\$685,539,312</u>		<u>\$841,240,868^a</u>		

^a Of these amounts, \$78,986,781 contains a (T) notation and \$2,000,000 contains an (L) notation.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 9. Part VII (1) (B), (2), (4) (B), (4) (C), (4) (D) (2) (a), (4) (D) (2) (b), (5) (B), (5) (C), (9), (11) (B), (11) (C), (12) (B), and (12) (C), footnote 84a, and the affected totals of section 2 of chapter 399, as Part VII (4) (B) is amended by section 2 of chapter 398, Session Laws of Colorado 2002, as Part VII is amended by Senate Bill 03-205 and Senate Bill 03-197, as Part VII (4) (B) and the affected totals are amended by Senate Bill 03-176, and as Part VII (1) (B), (4) (B), (4) (C), (4) (D) (2) (b), (5) (B), (5) (C), (9), (11) (C), and (12) (B) and the affected totals are amended by Senate Bill 03-196, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE⁷⁷

(B) Special Purpose

Administrative Review Unit	1,877,926	1,475,185(M)				402,741 ^a
	(29.0 FTE)					
Child Welfare Staff Training	1,089,962	679,557(M)			37,230(L) ^b	373,175 ^c
Juvenile Parole Board	171,204	171,204				
	(2.8 FTE)					
Developmental Disabilities Council	801,931					801,931 ^d
	(6.0 FTE)					
Medicaid Cash Accounting Implementation	500,000				500,000(T) ^e	
Health Insurance Portability and Accountability Act of 1996	471,703	52,227 ^e		34,800 ^f	384,676(T) ^g (1.0 FTE)	
	<u>4,912,726</u>					
	4,412,726					

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from Title IV-E of the Social Security Act.

^b This amount shall be from local funds.

^c Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$117,459 shall be from Title IV-E of the Social Security Act.

^d This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

^e This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^f This amount is estimated to be cash funds from the state veterans nursing homes.

^g Of this amount, \$243,800 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$140,876 shall be from transfers from other areas of the Department of Human Services.

^h ~~This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing and is for all administrative costs associated with the transition from an accrual basis of accounting to a cash basis of accounting for Department of Human Services Medicaid funded programs; any unexpended balance on June 30, 2003 is intended to roll forward and remain available for expenditure in FY 2003-04.~~

43,412,353

42,912,353

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES^{12, 79}

Personal Services	5,223,367	3,734,277		22,408 ^a	457,427 ^b	1,009,255 ^c
	(87.1 FTE)					
Operating Expenses	376,373	298,251			16,040(T) ^d	62,082 ^e
Purchase of Services from						
Computer Center	5,007,563	2,185,262		6,788 ^e	3,421 ^f	2,812,092 ^e
Telecommunication Systems						
Lease Payments	153,326	50,976			102,350(T) ^d	
Microcomputer Lease						
Payments	828,455	694,833			67,406 ^g	66,216 ^e
Colorado Trails ⁸⁰	9,746,147	5,234,831				4,511,316 ^e
	(23.0 FTE)					
Client-Oriented Information						
Network	1,308,824	574,277		3,361 ^h	116,151(T) ⁱ	615,035 ^e

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(16.0 FTE)						
County Financial Management System	1,814,442		949,545				864,897 ^c
Food Stamp Information System	991,069		480,387				510,682 ^c
	(12.0 FTE)						
Health Information Management System	223,515		223,515				
Client Index Project	156,116		89,634				66,482 ^c
National Aging Program Information System	93,114		16,282		7,372 ^j		69,460 ^c
Colorado Benefits Management System (CBMS) ^{37, 41, 42}	11,755,323		1,835,957		947,814	4,061,814(T) ^k	4,909,738 ^l
	(21.5 FTE)						
Multiuse Network Payments	2,600,308		1,695,568		50,648 ^m	77,432 ⁿ	776,660 ^c
			1,585,020		22,174 ^m	221,597 ⁿ	771,517 ^c
		40,277,942					

^a This amount shall be from patient fees from the Mental Health Institutes.

^b Of this amount, is estimated that \$218,017(T), including \$165,795 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$110,109 shall be from patient revenues collect by the Mental Health Institutes, \$3,739(T) shall be from the Department of Regulatory Agencies, and \$125,562 shall be from various sources of cash funds exempt.

^c Of these amounts, \$2,095,146 shall be from Temporary Assistance to Needy Families (TANF) funds, \$364,000 shall be from Child Care Development Funds, and it is estimated that \$4,060,184 shall be from federal Title IV-E revenues, \$1,879,682 shall be from Food Stamp funds, \$175,972 shall be from federal Alcohol and Drug Abuse block grant funds, \$69,460 shall be from Title III Older Americans Act funds, and ~~\$2,719,733~~ \$2,714,590 shall be from various sources.

^d It is anticipated that these amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^e Of this amount, it is estimated that \$3,493 shall be from patient fees from the Mental Health Institutes, \$2,468 shall be from the Child Abuse Registry, and \$827 shall be from various cash fund sources.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^f Of this amount, it is estimated that \$2,926(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$495 shall be from various sources of cash exempt funds.						
^g Of this amount, it is estimated that \$59,988(T) shall be Medicaid funds from the Department of Health Care Policy and Financing, \$6,296(T) shall be a transfer from the Department of Military Affairs, and \$1,122 shall be from various sources of cash exempt funds.						
^h It is anticipated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.						
ⁱ It is anticipated that this amount shall be from the Department of Health Care Policy and Financing.						
^j This amount shall be from various cash fund sources.						
^k This amount shall be transferred from the Department of Health Care Policy and Financing and shall include \$2,997,664 Medicaid cash funds, \$640,144 from the Children's Basic Health program, and \$424,006 from state medical programs.						
^l Of this amount, \$3,371,975 shall be from Temporary Assistance to Needy Families (TANF) funds, and it is estimated that \$1,537,763 shall be from Food Stamp funds.						
^m This amount shall be from various sources of cash funds.						
ⁿ Of this amount, it is estimated that \$44,136(T) \$135,413(T) shall be Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$33,296 \$86,184 shall be from various cash exempt sources.						

(4) OFFICE OF BEHAVIORAL HEALTH AND HOUSING

(B) Mental Health Community Programs^{59, 84}

Mental Health Capitation^{54, 62}

84a CAPITATION ^{54, 62}	145,846,643	145,846,643(T) ^a
	144,705,027	144,705,027(T) ^a

Capitation Performance

Incentive Awards⁶³

Medicaid Mental Health Fee for Service Payments

3,479,509	3,479,509(T) ^a
2,184,843	2,184,843(T) ^a

Medicaid Mental Health Services for Breast and Cervical Cancer Patients

71,175	71,175(T) ^a
54,133	54,133(T) ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicaid Mental Health Child Placement Agency Program	7,152,728					7,152,728(T) ^b	
Medicaid Anti-Psychotic Pharmaceuticals ⁶⁴	23,466,306					23,466,306(T)^a	
	22,570,954					22,570,954(T) ^a	
Services for Target Clients ⁸⁵	19,446,045		12,211,668			2,235,259 ^c	4,999,118 ^d
	22,905,811		15,671,434				
Services for Non-Target Clients	344,913		344,913				
Goebel Lawsuit Settlement ^{86, 87}	18,777,654		6,403,500			12,374,154(T)^e	
	19,480,654		6,697,424 (2.0 FTE)			12,783,230(T) ^e	
Assertive Community Treatment Programs	1,219,668		606,800			612,868(L) ^f	
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo for Thirty-two Placements ⁸⁸	1,073,707		745,066			328,641(T) ^g	
ALTERNATIVES TO INPATIENT HOSPITALIZATION AT THE MENTAL HEALTH INSTITUTE AT FORT LOGAN	198,000		198,000				
Community-based Alternative to the Fort Logan Aftercare Program	131,367		54,931			76,436(T) ^g	
	<u>221,009,715</u>						
	222,021,805						

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b This amount is shown for informational purposes only and reflects total estimated expenditures which originate as 50 percent General Fund appropriated to the Division of Child Welfare in the Department of Human Services and 50 percent federal funds transferred from the Department of Health Care Policy and Financing.

^c Of this amount, \$1,688,201(T) shall be from the Division of Vocational Rehabilitation and \$547,058(L) shall be from local matching funds to provide a 33 percent match for General Fund appropriations for purchase of pharmaceuticals.

^d Of this amount, it is estimated that \$4,577,373 shall be from the Mental Health Services Block Grant and \$421,745 shall be from the Homeless Prevention Block Grant.

^e Of this amount, \$161,909 shall be from the Division of Vocational Rehabilitation and ~~\$12,212,245~~ \$12,621,321 is shown for informational purposes only and reflects the portion of the Mental Health Capitation line item estimated to be used for services to the Goebel plaintiff class.

^f This amount shall be from local matching funds.

^g These amounts are shown for informational purposes only and reflect the portion of the Mental Health Capitation line item estimated to be used to fund these programs.

(C) Mental Health Institutes^{89, 90, 91}

Personal Services	65,927,516					
	65,589,661					
	(1,257.5 FTE)					
Operating Expenses	8,502,691					
General Hospital Personal Services	2,451,017					
	(36.0 FTE)					
General Hospital Operating Expenses	325,917					
Educational Programs	574,159					
	(15.2 FTE)					
Indirect Cost Assessment	214,279					
	<u>77,995,579</u>	52,582,622 ^a		3,170,229 ^b	22,242,728 ^c	
	77,657,724	53,331,220 ^a		2,247,664 ^b	22,078,840 ^c	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a Of this amount, \$248,351 is appropriated pursuant to a new requirement of federal law that increases the required level of service for an existing program. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.</p> <p>^b Of this amount, \$2,686,661 \$1,910,499 shall be from patient revenues and \$483,568 \$337,165 shall be from school districts and counties for the operation of residential treatment centers.</p> <p>^c Of this amount, \$19,866,803 \$19,766,006 shall be from patient revenues, \$2,178,915(T) \$2,010,247(T) shall be from the Department of Corrections, \$317,155(T) \$290,587(T) shall be from the Department of Education, and \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For informational purposes only, of the patient revenues, \$6,845,715(T) \$6,279,214(T) is estimated to be from revenue earned from Mental Health Community Capitation, \$7,428,437 \$9,055,422 is estimated to be from federal and other sources of patient revenues, \$1,636,425(T) \$906,145(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$3,824,081(T) \$3,525,225(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.</p>						
(D) Alcohol and Drug Abuse Division^{7,8}						
(2) Community Programs						
(a) Treatment Services						
Treatment and Detox Contracts ⁹³	19,510,007	7,724,854		752,616 ^a	732,957 ^b	10,299,580 ^c
	19,160,007				382,957 ^b	
Case Management for Chronic Detox Clients	369,166	2,283				366,883 ^c
Residential Treatment for Women with Dependent Children	670,277	670,277				
	<u>20,549,450</u>					
	20,199,450					

^a This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.

^b Of this amount, ~~\$500,000~~ \$150,000 shall be from reserves in the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., and \$232,957(T) is anticipated to be from Department of Public Safety, Division of Criminal Justice.

^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
(b) Other Community Programs							
High Risk Pregnant Women Program	337,514					337,514(T) ^a	
	254,490					254,490(T) ^a	
Prevention Contracts	3,848,230				22,000 ^b		3,826,230 ^c
Persistent Drunk Driver Programs	342,050				342,050 ^d		
Law Enforcement Assistance Fund Contracts	335,828				315,000 ^e	20,828 ^f	
Federal Grants	3,200,000						3,200,000 ^g
	<u>8,063,622</u>						
	7,980,598						

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

^c It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^d This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

^e This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S. If cash revenues from this source are insufficient to cover this appropriation, up to \$22,000 in reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

^f This amount shall be from reserves in the Law Enforcement Assistance Fund.

^g This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

343,495,902

343,737,133

(5) OFFICE OF REHABILITATION AND DISABILITY SERVICES

(B) Community Services for Persons with Developmental Disabilities

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Adult Community Programs ^{94, 95, 96}	249,860,640		12,020,478			237,840,162 ^a	
	249,521,826		11,900,258			237,621,568 ^a	
Preventive Dental Hygiene ⁹⁸	67,187		63,694			3,493(L) ^b	
	<u>249,927,827</u>						
	249,589,013						

^a Of this amount, ~~\$208,263,588(T)~~ \$208,059,722(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, ~~\$22,117,694~~ \$22,105,228 shall be from client cash sources, ~~\$6,967,566(L)~~ \$6,965,304(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.

^b This amount shall be from local funds.

(C) Institutional Programs for Persons with Developmental Disabilities

Personal Services	32,906,466						
	32,332,005						
	(891.3 FTE)						
Operating Expenses	2,111,888						
Capital Outlay - Patient Needs	80,249						
Leased Space	255,228						
Resident Incentive Allowance	138,176						
Purchase of Services	<u>262,112</u>						
	35,754,119				2,368,844 ^a	33,385,275(T) ^b	
	35,179,658					32,810,814(T) ^b	

^a This amount shall be from client cash revenues.

^b This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

326,493,136

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		325,579,861					
(9) DIVISION OF CHILD WELFARE^{112, 113}							
Administration ¹¹⁴	2,110,595 (29.0 FTE)		1,421,017			55,249(T) ^a	634,329 ^b
Child Welfare Services ^{115, 116}	287,766,926 284,884,279		90,396,082			118,084,935^e 115,202,288 ^e	79,285,909 ^d
Family and Children's Programs	42,102,200 (3.0 FTE)		34,420,867			3,739,365(L) ^e	3,941,968 ^b
Independent Living Program	1,419,900						1,419,900 ^b
Promoting Safe and Stable Families Program	4,187,074 (2.0 FTE)		48,013(M)			997,246(L) ^e	3,141,815 ^f
Expedited Permanency Planning Project	2,699,578 859,554		2,699,578 859,554				
Evaluation of Performance Agreement Pilot Projects	200,000		100,000(M)				100,000 ^b
Child Abuse Grant	269,455						269,455 ^g (3.0 FTE)
Central Registry of Child Protection	384,515				371,515 ^h (3.0 FTE)	13,000 ⁱ	
Domestic Abuse Program Fund	498,443		498,443				
Domestic Abuse Program	1,156,443					1,156,443 ^j (2.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Adoptive Family Resource Registry	<u>56,205</u>					56,205*	
		342,851,334					
		338,128,663					

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b These amounts shall be from Title IV-E of the Social Security Act.

^c Of this amount, ~~\$73,438,410(T)~~ \$70,555,763(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$44,646,525(L) shall be from local funds.

^d Of this amount, \$51,325,376 shall be from Title IV-E of the Social Security Act, \$24,089,332 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.

^e These amounts shall be from be from local funds.

^f This amount shall be from Title IV-B of the Social Security Act.

^g This amount shall be from the National Center for Child Abuse.

^h This amount shall be from the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

ⁱ This amount shall be from reserves in the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

^j This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802, C.R.S.

^k This amount shall be from gifts, grants or donations.

(11) DIVISION OF YOUTH CORRECTIONS^{7, 8, 12}

(B) Institutional Programs¹¹⁸

Personal Services	28,635,865	28,635,865 (671.3 FTE)	
Operating Expenses	3,013,140	1,682,940	1,330,200(T) ^a
Medical Services	6,327,112	6,327,112 (35.5 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Enhanced Mental Health Services Pilot for Detention ¹¹⁹	276,532		276,532				
	241,365		241,365				
Educational Programs	4,769,282		4,425,389			343,893(T) ^b	
			(33.3 FTE)			(2.5 FTE)	
Prevention/Intervention Services	130,854					130,854(T) ^c	
						(2.0 FTE)	
Sexually Transmitted Disease Education Grant	20,000					20,000(T) ^d	
	<u>43,172,785</u>						
	43,137,618						

^a This amount shall be from the Department of Education for the federal school breakfast and lunch program.

^b This amount shall be from the Department of Education.

^c This amount shall be from the Alcohol and Drug Abuse Division.

^d This amount shall be from the Department of Public Health and Environment.

(C) Community Programs

Personal Services	5,940,735		5,892,007		48,728 ^a		
			(116.9 FTE)		(1.0 FTE)		
Operating Expenses	330,861		328,413		2,448 ^a		
Purchase of Contract Placements	43,875,613		34,173,396			9,702,217(T) ^b	
	43,682,480		33,837,150			9,845,330(T) ^b	
Managed Care Pilot Project	1,383,739		1,141,339			242,400(T) ^b	
Community Accountability Program	390,802		390,802				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 91-94 Programs ^{120, 121}	11,406,466		11,406,466				
Parole Program Services ¹²²	2,765,840		1,292,276				1,473,564 ^c
Juvenile Sex Offender Staff Training	<u>45,000</u>				45,000 ^d		
	66,139,056						
	65,945,923						

^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

^b These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c Of this amount, \$1,083,564 shall be from Title IV-E of the Social Security Act, and \$390,000 shall be from federal funds from the Division of Vocational Rehabilitation.

^d This amount shall be from the Sex Offender Surcharge Fund.

~~110,452,241~~
110,223,941

(12) DIVISION OF CHILDREN'S HEALTH AND REHABILITATION

(B) Services for Children with Developmental Disabilities

Programs for Children with Developmental Disabilities	17,368,907	12,880,017	4,488,890^a
	16,837,125		3,957,108 ^a
Family Support Pilot ¹²³	94,162	94,162	
	<u>17,463,069</u>		
	16,931,287		

^a Of this amount, ~~\$3,623,090(T)~~ \$3,091,308(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$865,800(L) shall be from local funds.

(C) Children's Mental Health Services

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Enhanced Mental Health Pilot Services for Detained Youth	420,151		420,151				
Mental Health Early Intervention Program ¹²⁵	195,107		175,596			19,511(L) ^a	
Juvenile Mental Health Pilot (H.B. 00-1034)	350,400		175,200			175,200(L) ^a	
Residential Treatment for Youth (H.B. 99-1116) ¹²⁴	704,484 447,338		95,918			608,566(T)^b 351,420(T) ^b	
Alternatives to Inpatient Hospitalization for Youth ⁹¹	<u>246,282</u>		246,282				
	1,916,424						
	1,659,278						
		19,647,904					
		18,858,976					
TOTALS PART VII							
(HUMAN SERVICES) ^{5, 6, 126, 127, 128, 129, 130}	\$1,831,954,979		\$466,251,703 ^a		\$86,651,949	\$761,244,271 ^b	\$517,807,056
	\$1,825,043,016		\$468,509,786 ^a		\$85,700,910	\$753,030,407 ^b	\$517,801,913

^a Of this amount, \$271,975 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^b Of this amount, ~~\$592,711,709~~ \$583,182,700 contains a (T) notation, and ~~\$105,267,499~~ \$105,265,237 contains an (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
84a	Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Mental Health Capitation -- Of the total in this line item, \$6,919,532 is provided as a cost of living adjustment. It is the intent of the General Assembly that this amount be reinvested in mental health services. The Department is requested to provide a report on the use of these funds by November 1, 2003.					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 10. Part XVI (1) (A), (2) (B), (9) (A), and (9) (B) (4), and the affected totals of section 2 of chapter 399, Session Laws of Colorado 2002, as amended by Senate Bill 03-197 and Senate Bill 03-214, and as the affected totals are amended by Senate Bill 03-190, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) ADMINISTRATION AND SUPPORT^{196, 19}

(A) Administration

Personal Services	4,010,167 (68.0 FTE)	123,249		101,610 ^a	3,720,276(T) ^b	65,032
Retirements	167,884 306,884				167,884(T)^b 306,884(T) ^b	
Health, Life, and Dental	1,606,325			632,420 ^c	370,839 ^d	603,066
Short-term Disability	62,365	4,018		20,965 ^e	6,850 ^e	30,532
Salary Survey and Senior Executive Service	3,297,377	392,551		720,270 ^e	687,763 ^f	1,496,793
Performance-based Pay Awards	650,174	97,662		139,676 ^e	121,862 ^f	290,974
Shift Differential	9,928					9,928
Workers' Compensation	284,346				284,346(T) ^b	
Operating Expenses	1,215,392				1,140,392(T) ^b	75,000
Legal Services for 21,033 hours	1,257,773			79,114 ^e	1,105,456(T) ^b	73,203
Administrative Law Judge Services	2,171				2,171(T) ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	74,241					74,241(T) ^b	
Vehicle Lease Payments	257,453				88,821 ^c	120,210 ^g	48,422
Leased Space	4,016,637					4,003,497 ^h	13,140
Capitol Complex Leased Space	21,258					21,258(T) ^b	
Utilities	427,147				13,154 ^c	291,817 ⁱ	122,176
Building Maintenance and Repair	184,502					184,502(T) ^b	
Reimbursement for Members of the State Board of Health	3,840		3,840				
	<u>17,548,980</u>						
	17,687,980						

^a This amount shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S.

^b Of these amounts, \$6,538,026 \$6,677,026 shall be from indirect cost recoveries and \$162,500 shall be from private grants and donations.

^c Of these amounts, \$263,000 shall be from various fines and penalties and \$1,431,420 shall be from various sources of cash funds.

^d Of this amount, \$154,611(T) shall be from indirect cost recoveries, and \$216,228 shall be from various exempt sources of cash funds.

^e Of this amount, \$6,846(T) shall be from indirect cost recoveries and \$4 shall be from various exempt sources of cash funds.

^f Of these amounts, \$470,422(T) shall be from indirect cost recoveries and \$339,203 shall be from various exempt sources of cash funds.

^g Of this amount, \$77,449(T) shall be from indirect cost recoveries and \$42,761 shall be from various exempt sources of cash funds.

^h Of this amount, \$3,803,474(T) shall be from indirect cost recoveries and \$200,023 shall be from the Automobile Inspection and Readjustment Account of the Highway Users Trust Fund.

ⁱ Of this amount, \$229,856(T) shall be from indirect cost recoveries and \$61,961 shall be from various exempt sources of cash funds.

18,649,532

18,788,532

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION ¹⁹⁹							
(B) Information Technology Services							
Personal Services	1,929,075		173,278		164,039 ^a	1,293,295 ^b	298,463 ^c
	(30.5 FTE)						
Operating Expenses	693,959				22,761 ^a	661,219 ^b	9,979 ^c
Purchase of Services							
from Computer Center	307,334		9,749		63,109 ^a	180,879 ^b	53,597
	306,264		8,679				
Multiuse Network							
Payments	48,328					48,328 ^b	
Indirect Cost Assessment	<u>109,429</u>				28,243 ^a	8,058 ^b	73,128 ^c
	3,088,125						
	3,087,055						

^a These amounts shall be from various sources of cash funds.

^b Of these amounts, \$2,169,279(T) shall be from indirect cost recoveries, \$15,145(T) shall be from Medicaid cash funds exempt transferred from the Department of Health Care Policy and Financing, and \$7,355 shall be from various exempt sources of cash funds.

^c These amounts are funds anticipated to be received from various sources of federal funds and are reflected for informational purposes only.

6,168,692

6,167,622

(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control and Surveillance

Personal Services	937,695		345,373			7,914 ^a	584,408
			(8.1 FTE)				(6.4 FTE)
Operating Expenses	377,086		257,825		6,441 ^b		112,820

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	364,220		244,959				
Indirect Cost Assessment	1,855,880					13,449(T) ^a	1,842,431
	<u>1,994,880</u>						1,981,431
	3,170,661						
	3,296,795						

^aThese amounts shall be from various exempt sources of cash funds.

^b This amount shall be from the sale of rabies vaccines.

(B) Special Purpose Disease Control Programs

(4) Tuberculosis Control and Treatment²⁰³

Personal Services	405,532		55,194			94,501 ^a	255,837
			(1.2 FTE)			(1.7 FTE)	(3.9 FTE)
Operating Expenses	1,211,242		919,962			207,520 ^a	83,760
	<u>1,201,207</u>		909,927				
	1,616,774						
	1,606,739						

^a These amounts shall be from federal funds appropriated in the Department of Human Services.

22,414,440

22,530,539

**TOTALS PART XVI
(PUBLIC HEALTH
AND
ENVIRONMENT)^{5,6}**

\$279,646,894	\$16,247,142 ^a	\$25,764,834	\$75,557,998 ^b	\$162,076,920
<u>\$279,900,923</u>	<u>\$16,223,171^a</u>		<u>\$75,696,998^b</u>	<u>\$162,215,920</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$244,902 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

^b Of this amount, ~~\$22,845,726~~ \$22,984,726 contains a (T) notation.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 11. Part XVII (2), (5) (B) (2), and (5) (E), and the affected totals of section 2 of chapter 399, Session Laws of Colorado 2002, as amended by Senate Bill 03-197 and Senate Bill 03-215, and as the affected totals are amended by Senate Bill 03-177, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(2) COLORADO STATE PATROL²¹³

Colonel, Lt. Colonels, Majors, and Captains	3,091,769				3,091,769 ^a (33.0 FTE)	
Sergeants, Technicians, and Troopers	36,596,610			647,214 ^b (11.0 FTE)	35,949,396 ^c (564.6 FTE)	
Civilians	4,181,350			51,054 ^d (2.0 FTE)	4,130,296 ^e (79.5 FTE)	
Retirements	400,000				400,000 ^a	
Overtime ²¹⁴	412,268			27,217 ^b	385,051 ^f	
Operating Expenses	6,715,864			349,542 ^b	6,166,738 ^g	199,584
Vehicle Lease Payments	3,106,043			70,575 ^b	2,985,908 ^h	49,560
Dispatch Services	5,351,535			322,854 ⁱ (11.0 FTE)	5,023,421 ^j (123.1 FTE)	5,260
State Patrol Training Academy	2,077,661			74,568 ⁱ (1.0 FTE)	2,003,093 ^k (16.0 FTE)	
Highway Safety Grants	500,000				500,000(T) ^l	
Aircraft Pool ²¹⁵	458,160			9,900 ^b	448,260 ^m (6.0 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Aircraft Engine Reserve	180,000					180,000(T) ⁿ	
Capitol and Governor's Security	2,018,233		1,494,976 (27.0 FTE)			523,257(T) ^o (11.7 FTE)	
Highway Road Closure Fund	978,546				461,041 ^b	517,505(T) ^l	
Nuclear Materials Transportation	175,445				175,445 ^p (4.0 FTE)		
Hazardous Materials Routing	548,422				118,894 ^q (1.5 FTE)	429,528 ^a (6.5 FTE)	
Hazardous Materials Equipment	171,000					171,000 ^a	
Vehicle Identification Number Inspections	47,666				47,666 ^r		
Garage Operations	276,967				7,889 ^b	269,078(T) ^s (1.0 FTE)	
Victim Assistance	216,614					216,614(T) ^t (5.0 FTE)	
Counter-drug Program ²¹⁶	1,785,718 4,285,718					1,684,347^a 4,184,347 ^u	101,371 (2.0 FTE)
Motor Carrier Safety and Assistance Program Grants	1,201,223						1,201,223 (22.0 FTE)
Federal Safety Grants	1,196,035						1,196,035 (3.8 FTE)
Indirect Cost Assessment	<u>5,257,822</u>				107,124 ^b	5,059,828 ^v	90,870

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	76,944,951					
	79,444,951					

^a These amounts shall be from the Highway Users Tax Fund.

^b Of these amounts, \$643,486 shall be from the E-470 Toll Road Authority, \$75,324 shall be from the Vehicle Inspection Number Identification Fund pursuant to Section 42-5-204, C.R.S., \$2,735 shall be from the Division of Wildlife, and \$958,957 shall be from various sources of cash funds.

^c Of this amount, \$35,020,346 shall be from the Highway Users Tax Fund, \$881,497(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$47,553 shall be from various sources of exempt cash funds.

^d Of this amount, \$27,133 shall be from the E-470 Toll Road Authority, and \$23,921 shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S.

^e Of this amount, \$4,085,079 shall be from the Highway Users Tax Fund, and \$45,217(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^f Of this amount, \$375,777 shall be from the Highway Users Tax Fund, and \$9,274(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^g Of this amount, \$6,043,251 shall be from the Highway Users Tax Fund, and \$111,459(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$12,028 shall be from various sources of exempt cash funds.

^h Of this amount, \$2,914,082 shall be from the Highway Users Tax Fund, \$57,239(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$14,587 from various sources of exempt cash funds.

ⁱ Of these amounts, \$306,364 shall be from user fees collected from non-state agencies, \$28,805(T) shall be from the Division of Wildlife in the Department of Natural Resources, and \$62,253 shall be from various sources of cash funds.

^j Of this amount, \$4,462,285 shall be from the Highway Users Tax Fund, \$224,430(T) shall be from the Department of Corrections, \$163,381(T) shall be from the Department of Transportation, \$105,736(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, \$44,647(T) shall be from the Department of Revenue, \$17,021(T) shall be from the Department of Natural Resources, \$5,839(T) shall be from the Department of Higher Education (Adams State College), \$61(T) shall be from the Department of Public Safety (Colorado Bureau of Investigation), and \$21(T) shall be from the Department of Agriculture.

^k Of this amount, \$1,538,409 shall be from the Highway Users Tax Fund, \$288,487(T) shall be from user fees collected from other state agencies, and \$176,197 shall be from various sources of exempt cash funds.

^l These amounts shall be from the Department of Transportation.

^m Of this amount, \$277,554 shall be from the Highway Users Tax Fund, and \$170,706(T) shall be from user fees collected from other state agencies.

ⁿ This amount shall be from reserves in the Aircraft Engine Reserve Fund.

^o Of this amount, \$295,676 shall be from the Legislative Department and \$227,581 shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^p This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S.

^q This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

^r This amount shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S.

^s This amount shall be from user fees collected from other state agencies.

^t This amount shall be from the Victims Assistance and Law Enforcement Fund appropriated in the Department of Public Safety, Division of Criminal Justice.

^u This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C. and shall be classified as exempt pursuant to Section 24-77-102(1), C.R.S.

^v Of this amount, \$4,817,625 shall be from the Highway Users Tax Fund and \$57,261(T) shall be from user agencies for dispatch services, and \$184,942 shall be from various sources of exempt cash funds.

(5) COLORADO BUREAU OF INVESTIGATION²²¹

(B) Colorado Crime Information Center (CCIC)

(2) Identification

Personal Services	2,304,264	956,128 (23.3 FTE)	1,088,011 ^a (19.7 FTE)	260,125(T) ^b (4.0 FTE)
Operating Expenses	2,970,592 3,080,736	244,011	1,589,123 ^a 1,623,347 ^a	1,137,458(T) ^b 1,213,378(T) ^b
Lease/Lease Purchase Equipment	440,403 <u>5,715,259</u> 5,825,403		240,403 ^a	200,000 ^b

^a ~~These amounts~~ OF THESE AMOUNTS, \$2,917,537 shall be from fingerprint and name check processing fees for services collected from non-state ~~agencies~~. AGENCIES, AND \$34,224 SHALL BE FROM CRIMINAL BACKGROUND CHECKS.

^b ~~These amounts~~ OF THESE AMOUNTS, \$1,597,583 shall be from fingerprint and name check processing fees for services collected from other state ~~agencies~~. AGENCIES, AND \$75,920 SHALL BE FROM CRIMINAL BACKGROUND CHECKS.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) State Point of Contact - National Instant Criminal Background Check Program							
Personal Services	869,774		849,536			20,238 ^a	
	911,098				41,324 ^b		
			(22.0 FTE)				
					(0.9 FTE)		
Operating Expenses	<u>347,966</u>		347,966				
	1,217,740						
	1,259,064						
		19,273,082					
		19,424,550					
 TOTALS PART XVII							
(PUBLIC SAFETY)^{5, 6}		\$185,544,357	\$53,766,369		\$7,507,854	\$85,982,361^a	\$38,287,773
		\$188,195,825			\$7,583,402	\$88,558,281^a	

^a Of this amount, ~~\$14,045,540~~ \$14,121,460 contains a (T) notation, and \$69,160,410 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 12. Part XIX (1) and (4) (B) and the affected totals of section 2 of chapter 399, Session Laws of Colorado 2002, as amended by Senate Bill 03-217 and Senate Bill 03-197, as Part XIX (1) and the affected totals are amended by Senate Bill 03-185, as the affected totals of Part XIX are amended by Senate Bill 03-192, and as Part XIX (4) and the affected totals are amended by Senate Bill 03-228, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	2,200,867	1,092,720	330,712 ^a	777,435 ^b
	(40.5 FTE)			
Health, Life, and Dental	2,378,515	1,589,253	83,593 ^c	705,669 ^d
Short-term Disability	80,610	54,692	7,808 ^c	18,110 ^d
Salary Survey and Senior Executive Service	3,609,786	2,671,756	92,990 ^c	845,040 ^d
Performance-based Pay Awards	637,701	462,709	25,864 ^c	149,128 ^d
Shift Differential	222,931	70,523	5,655 ^c	146,753 ^d
Workers' Compensation	508,629	369,705	13,372 ^c	125,552 ^d
Operating Expenses	477,591	304,548	41,464 ^c	131,579 ^d
FY 2002-03 Tax Amnesty Program Marketing Costs	200,000	200,000		
FY 2002-03 TAX AMNESTY PROGRAM MISCELLANEOUS COSTS	99,605	99,605		
Legal Services for 9,293 hours	555,721	426,972	117,686 ^c	11,063 ^d

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	4,214,198		4,214,198				
Multiuse Network Payments	1,655,043		649,146		34,533 ^c	971,364 ^d	
Payment to Risk Management and Property Funds	236,435		171,856		6,216 ^c	58,363 ^d	
Vehicle Lease Payments	378,846		202,162		49,645 ^c	127,039 ^d	
Leased Space	1,709,284		1,666,273		24,944 ^c	18,067 ^d	
Capitol Complex Leased Space	1,384,953		1,136,691		42,826 ^c	205,436 ^d	
Lease Purchase -- 1881 Pierce Street	798,203				127,655 ^c	670,548 ^d	
Utilities	<u>147,589</u>		83,833			63,756 ^d	
		21,396,902					
		21,496,507					

^a Of this amount, \$218,658(T) shall be from the State Lottery Fund for indirect cost recoveries, \$65,769 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$45,727 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, and \$558 shall be from various sources of cash funds.

^b Of this amount, \$396,533 shall be from the Highway Users Tax Fund in the Ports of Entry in the Motor Carrier Services Division for indirect cost recoveries, \$213,897 shall be from the Colorado State Titling and Registration Account for indirect cost recoveries, \$118,008(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$45,919 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, and \$3,078 shall be from various sources of cash funds exempt.

^c Of these amounts, \$129,754 shall be from the Auto Dealers License Fund, \$63,934 shall be from the Liquor Enforcement Cash Fund, \$10,457 shall be from the Limited Gaming Fund, and \$470,106 shall be from various sources of cash funds.

^d Of these amounts, \$1,141,229 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, \$475,396 shall be from the Colorado State Titling and Registration Account, \$271,645(T) shall be from the Limited Gaming Fund, \$73,201 shall be from the Automotive Inspection and Readjustment Account, \$66,181 shall be from the State Lottery Fund, \$4,137 shall be from the Motorist Insurance Identification Database Account, and \$2,215,678 shall be from various sources of exempt cash funds. Of the amount from the Limited Gaming Fund, \$64,914(T) shall be for indirect cost recoveries.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) MOTOR VEHICLE BUSINESS GROUP							
(B) Motor Vehicle Division^{7,8}							
Personal Services	11,379,099 (368.6 FTE)		10,618,464			760,635 ^a	
Operating Expenses	1,243,553		1,238,314		2,000 ^b	3,239 ^c	
Drivers License Documents	3,603,575		2,915,443			688,132 ^c	
License Plate Ordering	6,277,198		508,303			5,768,895 ^d	
	<u>5,768,895</u>						
	22,503,425						
	21,995,122						
		36,107,847					
		35,599,544					
TOTALS PART XIX							
(REVENUE)^{5,6}		\$529,860,880	\$99,794,078 ^a		\$37,289,602 ^b	\$391,113,709 ^c	\$1,663,491
		\$529,452,182	\$99,385,380 ^a				

^a Of this amount, \$260,893 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$210,070 shall be from the Outstanding Judgements and Warrant Account for indirect cost recoveries, \$205,356 shall be from the Colorado State Titling and Registration Account for indirect cost recoveries, and \$56,675 shall be from the Penalty Assessment Account for indirect cost recoveries, and \$27,641 shall be from the Automobile Inspection and Readjustment Account for indirect cost recoveries.

^b This amount shall be from the Persistent Drunk Driver Cash Fund.

^c These amounts shall be from the Identification Security Fund.

^d This amount shall be from the Highway Users Tax Fund. This amount is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (II) (K), C.R.S.

^a Of this amount, \$38,437,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund Appropriations as set forth in Section 24-75-201.1 (1) (a) (III) (c), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, \$372,155 contains a (T) notation.

^c Of this amount, \$1,047,943 contains a (T) notation, and \$14,843,885 is from the Highway Users Tax Fund. Of the Highway Users Tax Fund moneys, \$5,050,480 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 13. Part XI (1) and the affected totals of section 3 of chapter 399, Session Laws of Colorado 2002, as the affected totals are amended by section 3 of chapter 399, Session Laws of Colorado 2002, and as the affected totals are further amended by section 15 of Senate Bill 03-179, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 3. **Capital construction appropriation.**

**PART XI
DEPARTMENT OF REVENUE**

(1) CAPITAL CONSTRUCTION

Titling and Registration System	2,140,764		2,140,764 ^a
State Lottery, Computer Migration to Open Systems	8,233,614		8,233,614 ^b
	1,600,000		1,600,000 ^b
Ports of Entry, Semi-portable Scale Replacement	129,854		129,854 ^c
Trinidad Port of Entry, Building Replacement	275,501		275,501 ^c
Motor Carrier Services Division, Fort Collins, Port of Entry, Building Replacement	380,904		380,904 ^c
		11,160,637	
		4,527,023	

^a This amount shall be from the Colorado State Titling and Registration Account.

^b This amount shall be from the State Lottery Fund.

^c These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XI (REVENUE)	\$11,160,637 \$4,527,023				\$11,160,637 ^a \$4,527,023 ^a	
^a Of this amount, \$786,259 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.						
GRAND TOTALS (CAPITAL CONSTRUCTION)	\$210,068,515 \$206,737,901		\$22,199,158	\$45,126,854	\$126,240,034 ^a \$120,498,920 ^a	\$16,502,469 \$18,912,969

^a Of this amount, \$8,435,454 contains a (T) notation and \$1,010,012 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.

SECTION 14. Section 11 (2) of chapter 176, Session Laws of Colorado 2002, as section 11 (2) is amended by Senate Bill 03-203, enacted at the First Regular Session of the Sixty-fourth General Assembly, is amended to read:

Section 11. **Appropriation.** (2) In addition to any other appropriation, there is hereby appropriated, to the department of health care policy and financing, indigent care program, the sum of ~~five million eight hundred ninety-nine thousand nine hundred thirty-two dollars (\$5,899,932)~~ TWO MILLION FIFTY-SIX THOUSAND NINE HUNDRED FIFTY-TWO DOLLARS (\$2,056,952). Said sum shall be from cash funds exempt from the children's basic health plan trust created in section 26-19-105, Colorado Revised Statutes. The moneys hereby appropriated shall be for the costs under section 26-19-109, Colorado Revised Statutes. In addition to said appropriation, the general assembly anticipates that, for the fiscal year beginning July 1, 2002, the department of health care policy and financing, indigent care program, will receive the sum of ~~ten million nine hundred fifty-eight and forty-six dollars (\$10,958,046)~~ THREE MILLION EIGHT HUNDRED TWENTY-ONE THOUSAND EIGHTY-TWO DOLLARS (\$3,821,082) in federal funds for the implementation of this act. Although the federal funds are not appropriated in this act, they are noted for the purpose of indicating the assumptions used relative to these funds.